

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S440143) Transportation Operations
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 9,135,852	\$ 5,000,101	\$ 5,000,100	\$ 5,000,100
Reimbursement from Other Agenci	15,450	0	0	0
Gov Fund Type Transfers - Other A	270,966,408	348,280,563	348,280,567	341,825,644
Fees, Licenses & Permits	264,628	105	100	100
Refunds & Reimbursements	374,584	0	0	0
Other	134,715	103	100	100
	<u>280,891,636</u>	<u>353,280,872</u>	<u>353,280,867</u>	<u>346,825,944</u>
Total Resources	<u>\$ 280,891,636</u>	<u>\$ 353,280,872</u>	<u>\$ 353,280,867</u>	<u>\$ 346,825,944</u>
FTE	<u>1,950.30</u>	<u>2,468.00</u>	<u>2,468.00</u>	<u>2,368.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 192,748,944	\$ 240,832,466	\$ 240,832,479	\$ 240,832,479
Personal Travel In State	404,091	1,781,807	1,781,909	1,781,909
State Vehicle Operation	316,480	17,134,005	17,133,805	17,133,805
Depreciation	0	11,220,155	11,220,156	11,220,156
Personal Travel Out of State	270,319	379,460	379,556	379,556
Office Supplies	217,776	797,015	797,026	797,026
Facility Maintenance Supplies	7,112,586	5,201,544	5,201,444	5,201,444
Equipment Maintenance Supplies	3,229,527	3,970,192	3,970,093	3,970,093
Professional & Scientific Supplies	194,730	221,865	221,865	221,865
Highway Maintenance Supplies	20,164,858	28,726,866	28,726,868	28,726,868
Ag.,Conservation & Horticulture Su	164,463	352,471	352,470	352,470
Other Supplies	60,983	9,896	9,997	9,997
Printing & Binding	7,731	14,400	14,300	14,300

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S440143) Transportation Operations
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Food	907	200	200	200
Uniforms & Related Items	524,754	598,034	598,033	598,033
Postage	3,008	318,000	318,000	318,000
Communications	974,604	1,562,242	1,562,242	1,562,242
Rentals	669,335	1,756,381	1,756,381	1,756,381
Utilities	3,460,137	3,726,842	3,726,842	3,726,842
Professional & Scientific Services	398,956	716,262	716,260	716,260
Outside Services	1,968,674	4,599,673	4,600,316	4,600,316
Intra-State Transfers	0	56	0	0
Advertising & Publicity	136,848	1,134,405	1,134,407	1,134,407
Outside Repairs/Service	1,755,831	1,782,581	1,782,581	1,782,581
Attorney General Reimbursements	0	100	100	100
Reimbursement to Other Agencies	58,941	202,312	202,302	202,302
ITS Reimbursements	1,068	789,147	789,146	789,146
IT Outside Services	3,497,502	7,209,219	7,208,617	7,208,617
Gov Fund Type Transfers - Attorney	0	1,250,000	1,250,000	1,250,000
Gov Fund Type Transfers - Other A	1,590,631	103,090	103,090	103,090
Equipment	35,612,651	5,880,594	5,880,798	-574,125
Office Equipment	949,163	785,174	785,274	785,274
Equipment - Non-Inventory	6,094	231,400	231,400	231,400
IT Equipment	4,077,723	9,772,430	9,772,426	9,772,426
Other Expense & Obligations	6,833	27,311	27,311	27,311
Licenses	6,377	503	500	500
Fees	549	3,067	3,069	3,069
Refunds-Sales Tax	-149	301	300	300
Refunds-Other	5,801	2,101	2,101	2,101

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (645S440143) Transportation Operations
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
State Aid	0	4,003	4,003	4,003
Capitals	292,911	183,302	183,200	183,200
Total Disposition of Resources	<u>\$ 280,891,636</u>	<u>\$ 353,280,872</u>	<u>\$ 353,280,867</u>	<u>\$ 346,825,944</u>